Oracle Banking Digital Experience

Corporate Customer Services Transaction Dashboard User Manual
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ORACLE®

Corporate Customer Services Transaction Dashboard User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.3 Access to OFSS Support

https://support.us.oracle.com

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction

The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 15.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide

- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
✕	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Transaction Dashboard	NH	NH
View Drafts/Templates	NH	NH
View Transactions	NH	NH
Authorization Transactions	NH	NH
Transactions To Release	NH	NH

3. Introduction

The dashboard of a business user displays all the transactions that have been initiated or any action has been taken place on the transaction by the user.

The *Authorization* transaction is useful in case of a business user who needs to get its transactions authorized by a higher authority. The *Authorization* transaction helps reduce the level of risk and increase the security thereby reducing the chances of wrong transactions being authorized by a *Corporate* user with wrong amount or wrong data.

The business user authorization works on the *Maker-Checker* concept wherein a maker i.e. initiator of the transaction initiates the transaction. The rule is created stating what type of transactions will go for authorization to what level of authorizers. Thus the transactions are available for authorization to the respective authorizers.

The types of authorizations are defined on the day zero like *Sequential* or *Non-sequential Authorization*, depending upon the number of *Authorizers*. While creating the rules for authorization one can also define the number of authorizers in a list for authorization.

The business user authorization transaction includes transactions like *Initiated transactions*, *View transactions*, *View Drafts and Templates*, *View Authorization Transactions*.

4. Initiated Transactions

Using this option, you can view transactions that you have initiated in the application along with the current status of the transactions and number of transaction count for each type with specific status.

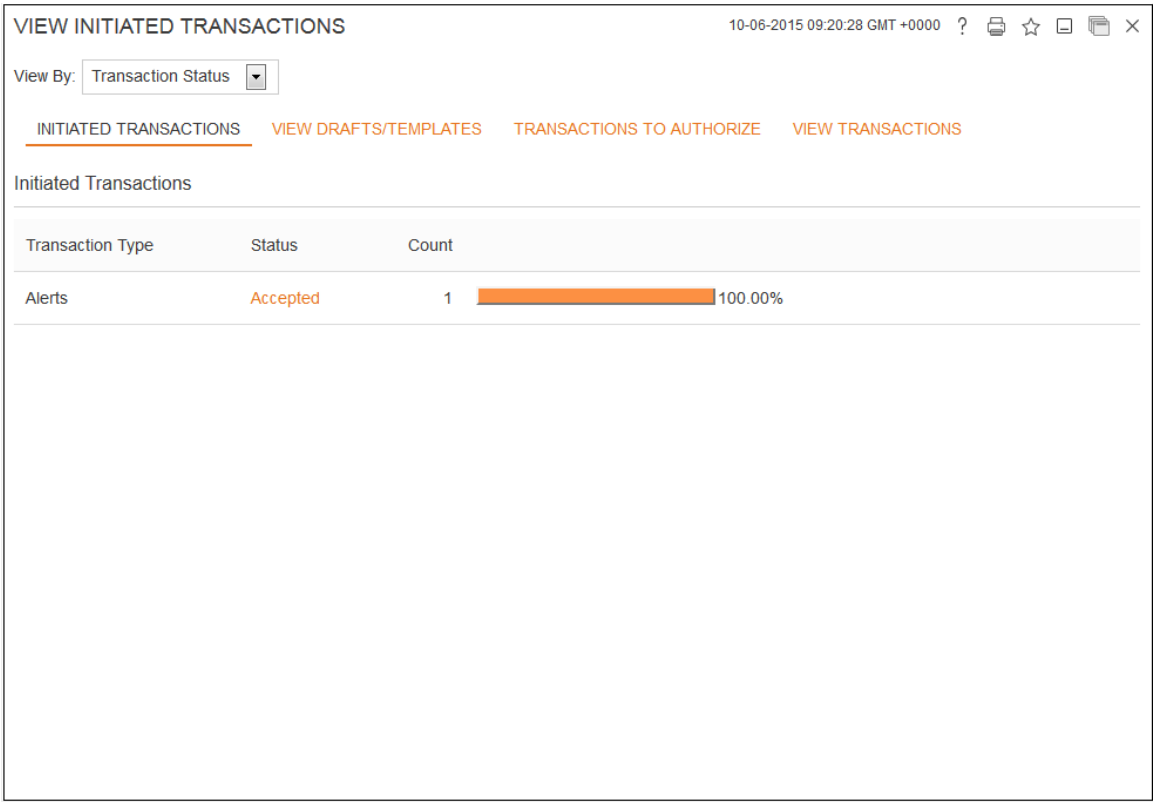
You can modify your transactions if the status of the transaction is Initiated or Sent Back for Modification.

You can delete your transactions if the status of the transaction is Initiated or Draft.

To view initiated transactions

1. From the **Transactions Activities** menu, select **Transactions**.
   The **View Initiated Transactions** screen appears.

View Initiated Transactions



Field Description

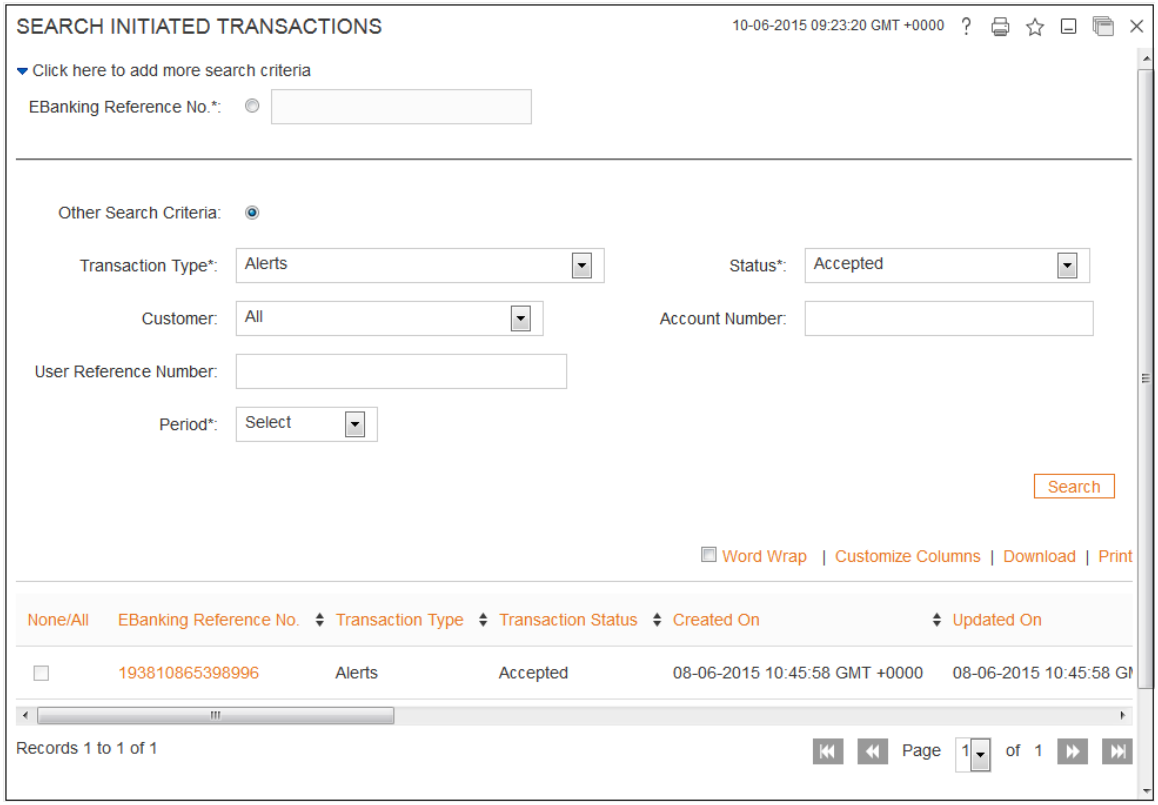
Field Name	Description
Initiated Transactions	
Transaction Type	[Display] Displays the list of transactions.
Status	[Display] Displays the transactions status.
Count	[Display] Displays the count of total number of transactions.
Graph	[Display] Displays the count as a graph.

2. Click the **Status** link.
The **Search Initiated Transactions** screen appears.

The status of transaction can be:

- Initiated
- Semi Authorized
- Rejected by Host
- Authorized
- Deleted
- Accepted
- Rejected by Authorizer

Search Initiated Transaction Screen



Field Description

Field Name	Description
Search By	
It is mandatory to select either **E-Banking Reference Number** or **Other Search Criteria** option.	
E-Banking Reference Number	[Optional, Option] Indicates the e-banking reference number of the transaction.
Other Search Criteria	[Optional, Option] Indicates the other search criteria.
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction type.
Status	[Mandatory, Drop-Down] Indicates the transaction status.

Field Name	Description
Customer	[Optional, Drop-Down] Indicates the customer ID.
Account Number	[Optional, Alphanumeric, 15] Indicates the *a*ccount number.
User Reference Number	[Optional, Alphanumeric, 25] Indicates the user reference number.
Period	[Mandatory, Drop-Down] Indicates the transaction period. Values: • Last 1 Day • Last 6 Months • Custom Date
From Date	[Optional, Pick List] In the **From Date** field, select the start date of the transaction for the search criteria. The From Date will be enabled and mandatory if the **Custom Date** is selected in the **Transaction Period** dropdown.
To Date	[Optional, Pick List] In the **To Date** field, select the end start date of the transaction for the search criteria. The To Date will be enabled and mandatory if **Custom Date** is selected in the **Transaction Period** dropdown.
Value Date From	[Optional, Pick List] Indicates the value date for the search criteria.
Value Date To	[Optional, Pick List] Indicates the value date for the search criteria.
From Amount	[Optional, Numeric, 15] Indicates the minimum amount for the search criteria.
To Amount	[Optional, Numeric, 15] Indicates the maximum amount for the search criteria.
Currency	[Optional, Drop-Down] Indicates the currency.

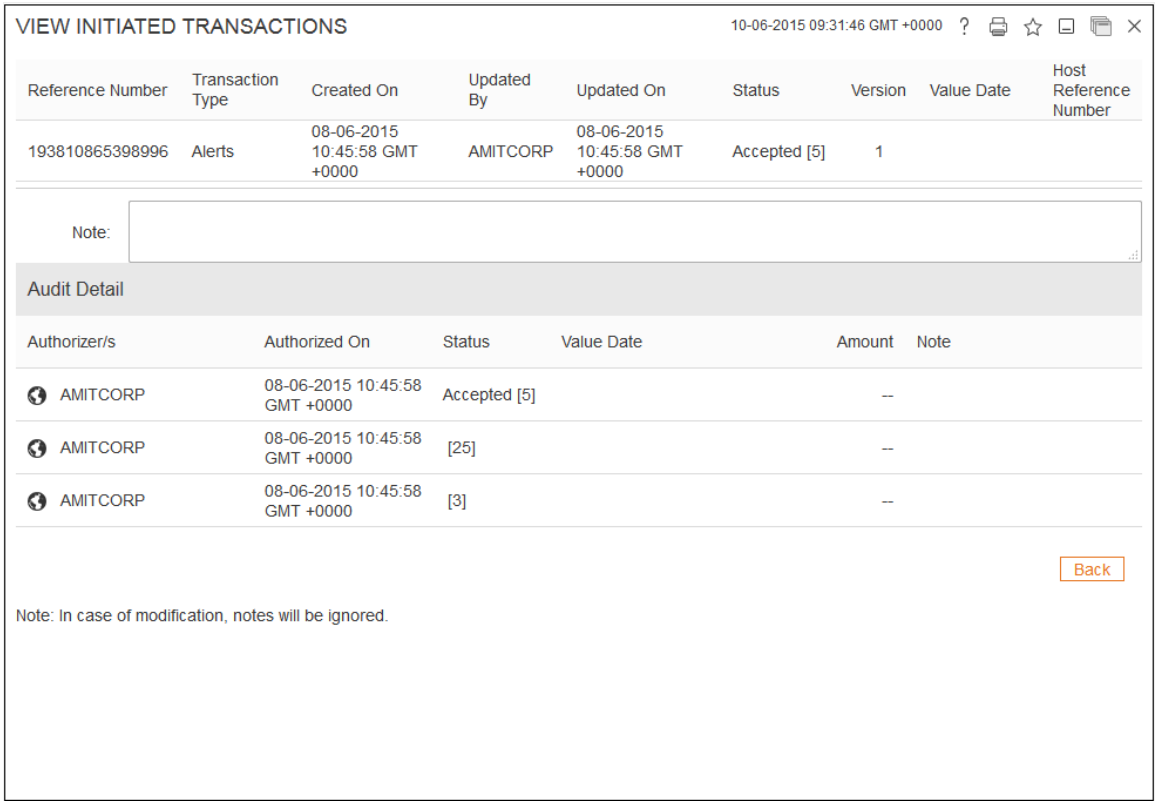
Field Name	Description
Search Results	
E-Banking Reference Number	[Display] Displays the e-banking reference number of the transaction.
Transaction Type	[Display] Displays the name of the transaction.
Transaction Status	[Display] Displays the status of the transaction.
Created On (Entity Time zone)	[Display] Displays the date of creation of the transaction as per the entity time zone.
Created On (My time zone)	[Display] Displays the date of creation of the transaction as per the user's preferred time zone.
Updated On	[Display] Displays the date of update of the transaction.
Created By	[Display] Displays the user ID with which the transaction is created.
Updated By	[Display] Displays the user ID with which the transaction is updated.
User Reference Number	[Display] Displays the user reference number of the transaction.
Value Date	[Display] Displays the value date of the transaction.
Updated on My Time zone	[Display] Displays the date, time and time zone details of the updated transaction.
Created on My Time zone	[Display] Displays the date, time and time zone details of the created transaction.
Source Branch Code	[Display] Displays the source branch code of the transaction.

Field Name	Description
Customer ID	[Display] Displays the customer ID of the user.
Transaction ID	[Display] Displays the transaction ID of the transaction.
Template Type	[Display] Displays the template type.

The additional search criteria fields and additional search result fields are displayed as per the transaction type selected.

3. Click the **E-Banking Reference Number** link.
The **View Initiated Transaction** screen appears.

View Initiated Transactions



4. Click **Back** to navigate to the previous screen.

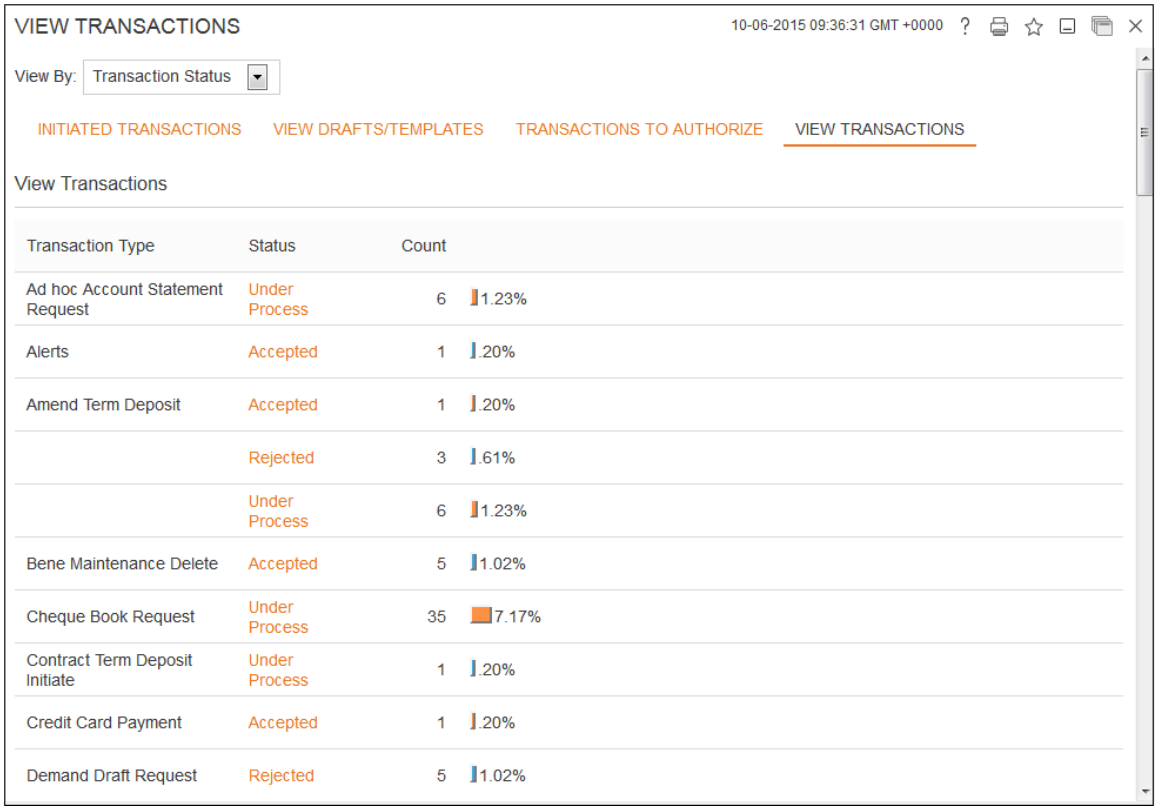
5. View Drafts/ Templates

The View Drafts / Templates tab displays the transactions for which you have created drafts or templates. You can see the drafts and templates and use them to initiate the transactions from this screen. The difference between saving as template and saving as a draft is that while saving as draft you can save without entering complete details but while saving as a template you can save as a template only after entering completely correct details.

To view Authorization Transactions

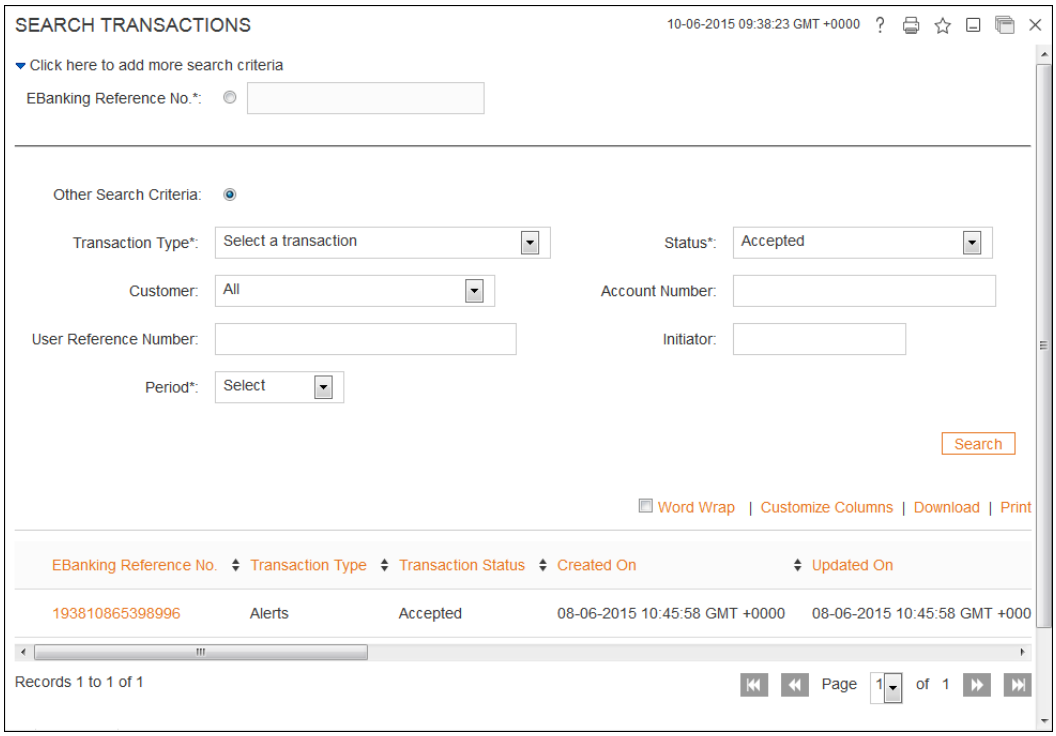
1. From the **Customer Services** menu, select **Transactions**.
   The **View Initiated Transactions** screen appears.
2. Click the **View Transaction** tab.
   The **View Transaction** screen appears.

View Transactions



3. Click the link under **Status** column.
   The **Search Authorization Transactions** screen appears.

Search Authorization Transactions



Field Description

Field Name	Description
Search By	
Field Description	It is mandatory to select either **E-Banking Reference Number** or **Other Search Criteria** option.
E-Banking Reference Number	[Optional, Option] Indicates the e-banking reference number of the transaction.
Other Search Criteria	[Optional, Option] Indicates the other search criteria.
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction type.
Status	[Mandatory, Drop-Down] Indicates the status.

Customer	[Optional, Drop-Down] Indicates the customer ID.
Account Number	[Optional, Alphanumeric, 15] Indicates the account number.
User Reference Number	[Optional, Alphanumeric, 15] Indicates the user reference number.
Period	[Mandatory, Dropdown] Indicates the transaction period. The options are: • Last 1 Day • Last 6 Months • Last n Transactions • Custom Date

Search Results

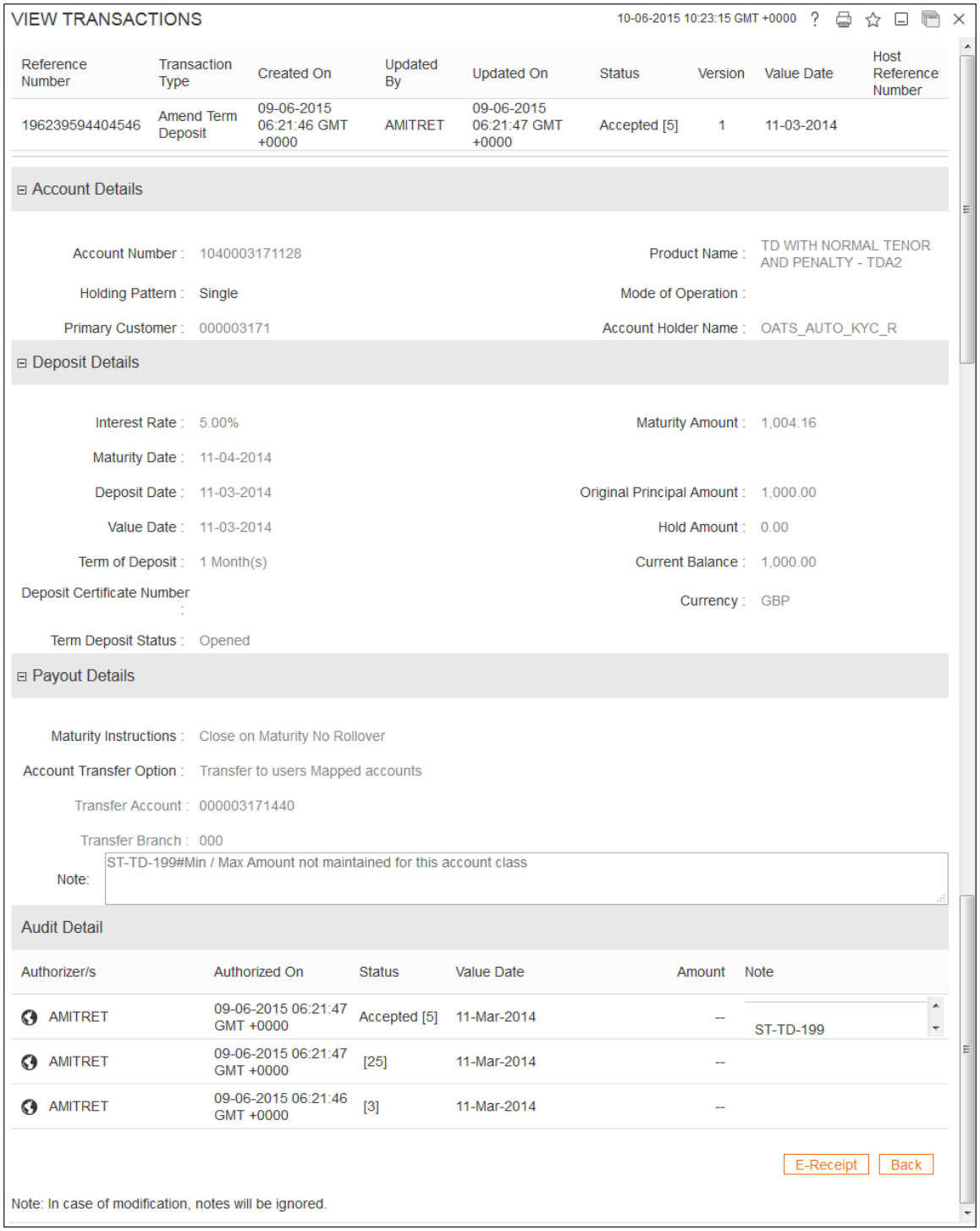
E-Banking Reference Number	[Display] Displays the e-banking reference number of the transaction.
Transaction Type	[Display] Displays the name of the transaction.
Transaction Status	[Display] Displays the status of the transaction.
Created On (Entity Time zone)	[Display] Displays the date of creation of the transaction as per the entity time zone.
Created On (My time zone)	[Display] Displays the date of creation of the transaction as per the user’s preferred time zone.
Updated On	[Display] Displays the date of update of the transaction.
Created By	[Display] Displays the user ID with which the transaction is created.
Updated By	[Display] Displays the user ID with which the transaction is updated.

Field Description	
User Reference Number	[Display] Displays the user reference number of the transaction.
Value Date	[Display] Displays the value date of the transaction.
Updated on My Time Zone	[Display] Displays the date, time and time zone details of the transaction update.
Created on My Time Zone	[Display] Displays the date, time and time zone details of the transaction created.
Source Branch Code	[Display] Displays the source branch code of the transaction.
Customer ID	[Display] Displays the customer ID of the user.
Transaction ID	[Display] Displays the transaction ID of the transaction.
Template Type	[Display] Displays the type of template if the transaction is saved as a template.

The additional search criteria fields and additional search result fields are displayed as per the *Transaction Type* selected.

4. Click the **E-Banking Reference Number**.
The **View Transaction** screen appears.

View Transactions



VIEW TRANSACTIONS

10-06-2015 10:23:15 GMT +0000

Reference Number	Transaction Type	Created On	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
196239594404546	Amend Term Deposit	09-06-2015 06:21:46 GMT +0000	AMITRET	09-06-2015 06:21:47 GMT +0000	Accepted [5]	1	11-03-2014	

Account Details

Account Number : 1040003171128
Product Name : TD WITH NORMAL TENOR AND PENALTY - TDA2
Holding Pattern : Single
Mode of Operation :
Primary Customer : 000003171
Account Holder Name : OATS_AUTO_KYC_R

Deposit Details

Interest Rate : 5.00%
Maturity Amount : 1,004.16
Maturity Date : 11-04-2014
Deposit Date : 11-03-2014
Original Principal Amount : 1,000.00
Value Date : 11-03-2014
Hold Amount : 0.00
Term of Deposit : 1 Month(s)
Current Balance : 1,000.00
Deposit Certificate Number :
Currency : GBP
Term Deposit Status : Opened

Payout Details

Maturity Instructions : Close on Maturity No Rollover
Account Transfer Option : Transfer to users Mapped accounts
Transfer Account : 000003171440
Transfer Branch : 000
Note: ST-TD-199#Min / Max Amount not maintained for this account class

Audit Detail

Authorizer/s	Authorized On	Status	Value Date	Amount	Note
AMITRET	09-06-2015 06:21:47 GMT +0000	Accepted [5]	11-Mar-2014	--	ST-TD-199
AMITRET	09-06-2015 06:21:47 GMT +0000	[25]	11-Mar-2014	--	
AMITRET	09-06-2015 06:21:46 GMT +0000	[3]	11-Mar-2014	--	

E-Receipt Back

Note: In case of modification, notes will be ignored.

5. Click **Back** to navigate to the dashboard.
OR

Click **Delete** to delete the Template/ Draft.
The **Verify and Confirm** screen for delete appears.
OR
Click **Initiate** to initiate the transaction with the displayed template/ Draft.
The respective initiate transaction screen with the template / Draft details appears.

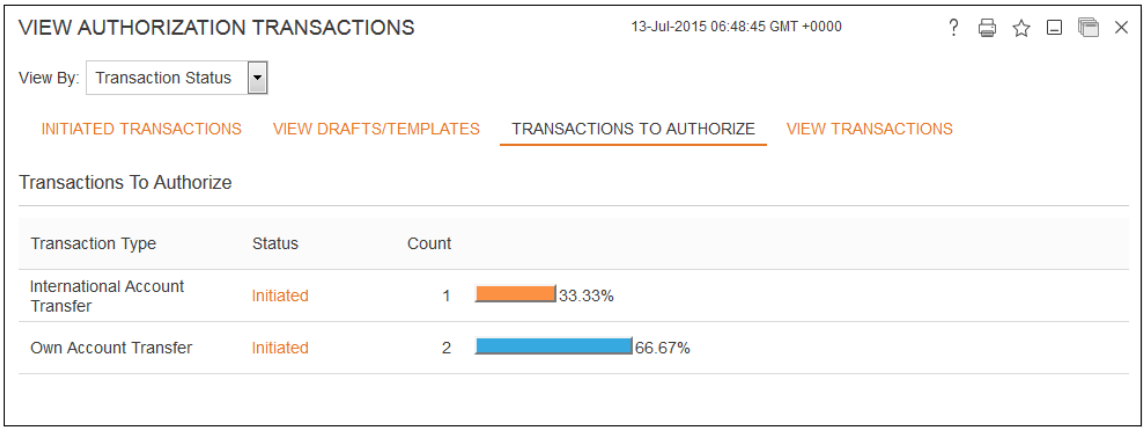
6. Business User Authorization

An Authorizer can view the transactions pending for their authorization using this transaction. An Authorizer can authorize, reject or Send the transaction back for modification.

To authorize a transaction

1. From the **Transactions Activities** menu, select **Transactions**.
   The **View Initiated Transactions** screen appears.
2. Click on **Transactions To Authorize**.

Transaction to Authorize



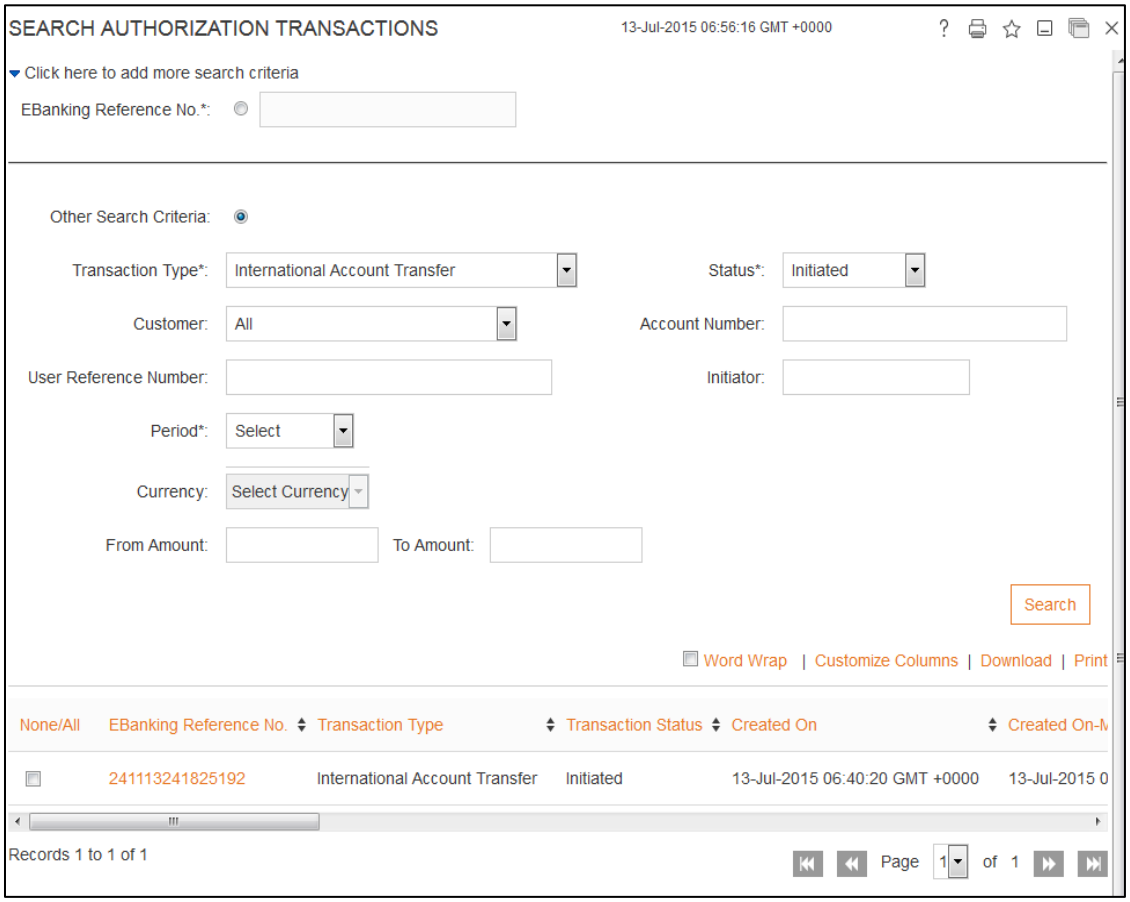
Field Description

Field Name	Description
Transaction Type	[Display] Displays the transaction type.

Field Name	Description
Status	[Display] Displays the status of transactions. Click on the hyperlink to display the search results as per search criteria for the selected transaction. The status of transaction can be: • Initiated • Semi Authorized • Rejected by Host • Authorized • Deleted • Accepted • Rejected by Authorizer
Count	[Display] Displays the number of transaction for each transaction type with same status.
Graph	[Display] Displays the count as a graph.

3. Click the link under the **Status** column.
The **Search Authorization Transactions** screen appears.

Search Authorization Transaction



Field Description

Field Name	Description
Search By	
It is mandatory to select either **E-Banking Reference Number** or **Other Search Criteria** option.	
E-Banking Reference Number	[Optional, Option] Indicates the e-banking reference number of the transaction.
Other Search Criteria	[Optional, Option] Indicates the other search criteria.
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction type.
Status	[Mandatory, Drop-Down] Indicates the status.
Customer	[Optional, Drop-Down] Indicates the customer ID.
Account Number	[Optional, Alphanumeric, 15] Indicates the account number.
User Reference Number	[Optional, Alphanumeric, 15] Indicates the user reference number.
Transaction Period	[Mandatory, Dropdown] Indicates the transaction period. The options are: • Last 1 Day • Last 6 Months • Last n Transactions • Custom Date
From Date	[Optional, Pick List] In the **From Date** field, select the start date of the transaction for the search criteria. The From Date will be enabled and mandatory if the **Custom Date** is selected in the **Transaction Period** dropdown.

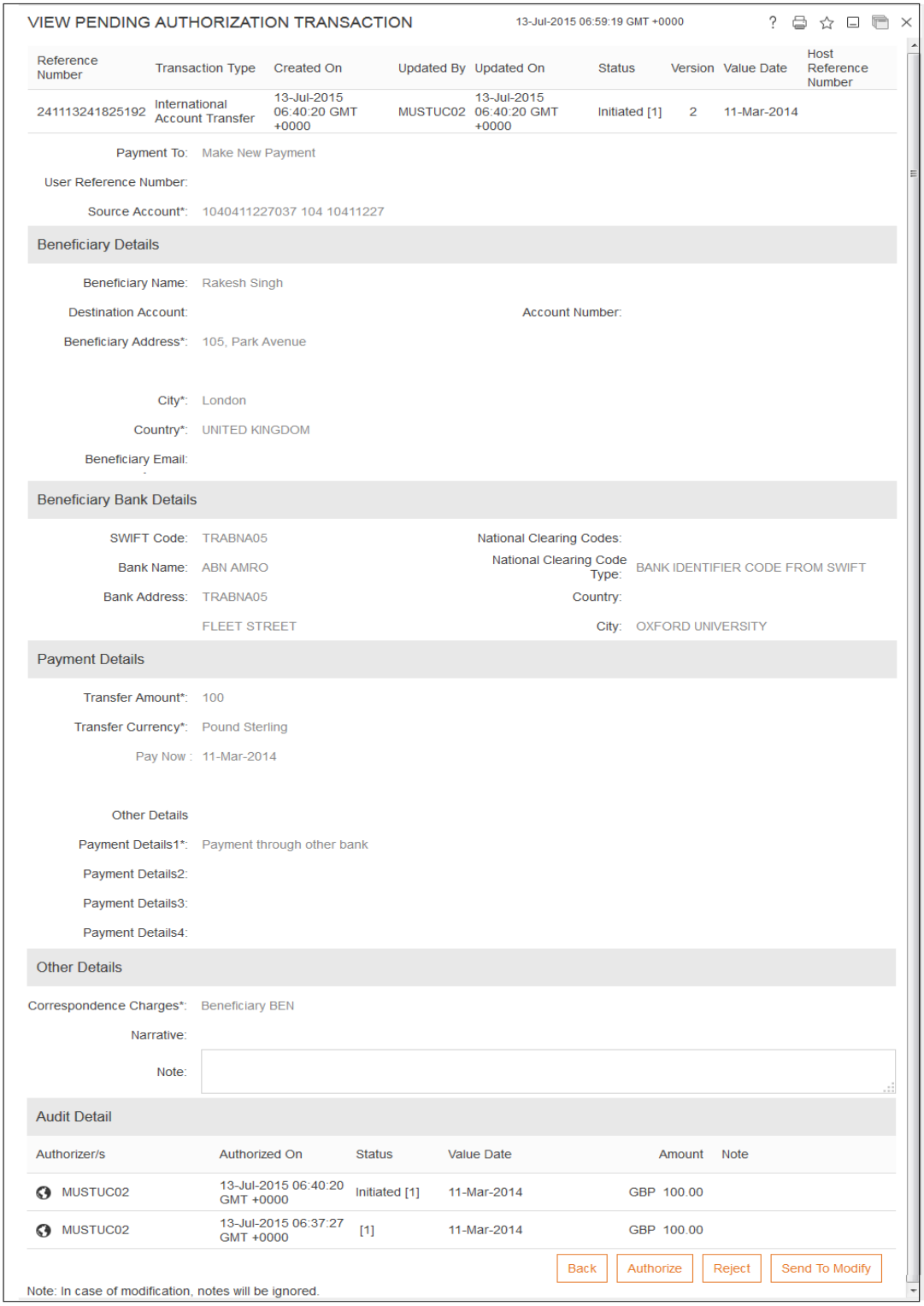
To Date	[Optional, Pick List] In the **To Date** field, select the end start date of the transaction for the search criteria. The To Date will be enabled and mandatory if **Custom Date** is selected in the **Transaction Period** dropdown.
Value Date From	[Optional, Pick List] Indicates the value start date for the search criteria.
Value Date To	[Optional, Pick List] Indicates the value end date for the search criteria.
From Amount	[Optional, Numeric, 15] Indicates the minimum amount for the search criteria.
To Amount	[Optional, Numeric, 15] Indicates the maximum amount for the search criteria.
Currency	[Optional, Drop-Down] Indicates the currency.
Search Results	
E-Banking Reference Number	[Display] Displays the e-banking reference number of the transaction.
Transaction Type	[Display] Displays the name of the transaction.
Transaction Status	[Display] Displays the status of the transaction.
Created On (Entity Time zone)	[Display] Displays the date of creation of the transaction as per the entity time zone.
Created On (My time zone)	[Display] Displays the date of creation of the transaction as per the user’s preferred time zone.

Updated On	[Display] Displays the date of update of the transaction.
Created By	[Display] Displays the user ID with which the transaction is created.
Updated By	[Display] Displays the user ID with which the transaction is updated.
User Reference Number	[Display] Displays the user reference number of the transaction.
Value Date	[Display] Displays the value date of the transaction.
Updated on My Time Zone	[Display] Displays the date, time and time zone details of the updated transaction.
Created on My Time Zone	[Display] Displays the date, time and time zone details of the created transaction.
Source Branch Code	[Display] Displays the source branch code of the transaction.
Customer ID	[Display] Displays the customer ID of the user.
Transaction ID	[Display] Displays the transaction ID of the transaction.
Template Type	[Display] Displays the template type.

The additional search criteria fields and additional search result fields are displayed as per the transaction type selected.

4. To authorize or reject the transaction, select the check box. Click **Authorize** or **Reject** to authorize or reject the transaction.
OR
Click the **E-Banking Reference Number** link.
The **View Pending Authorization Transaction** screen along with the audit details appears.

View Pending Authorization Transaction

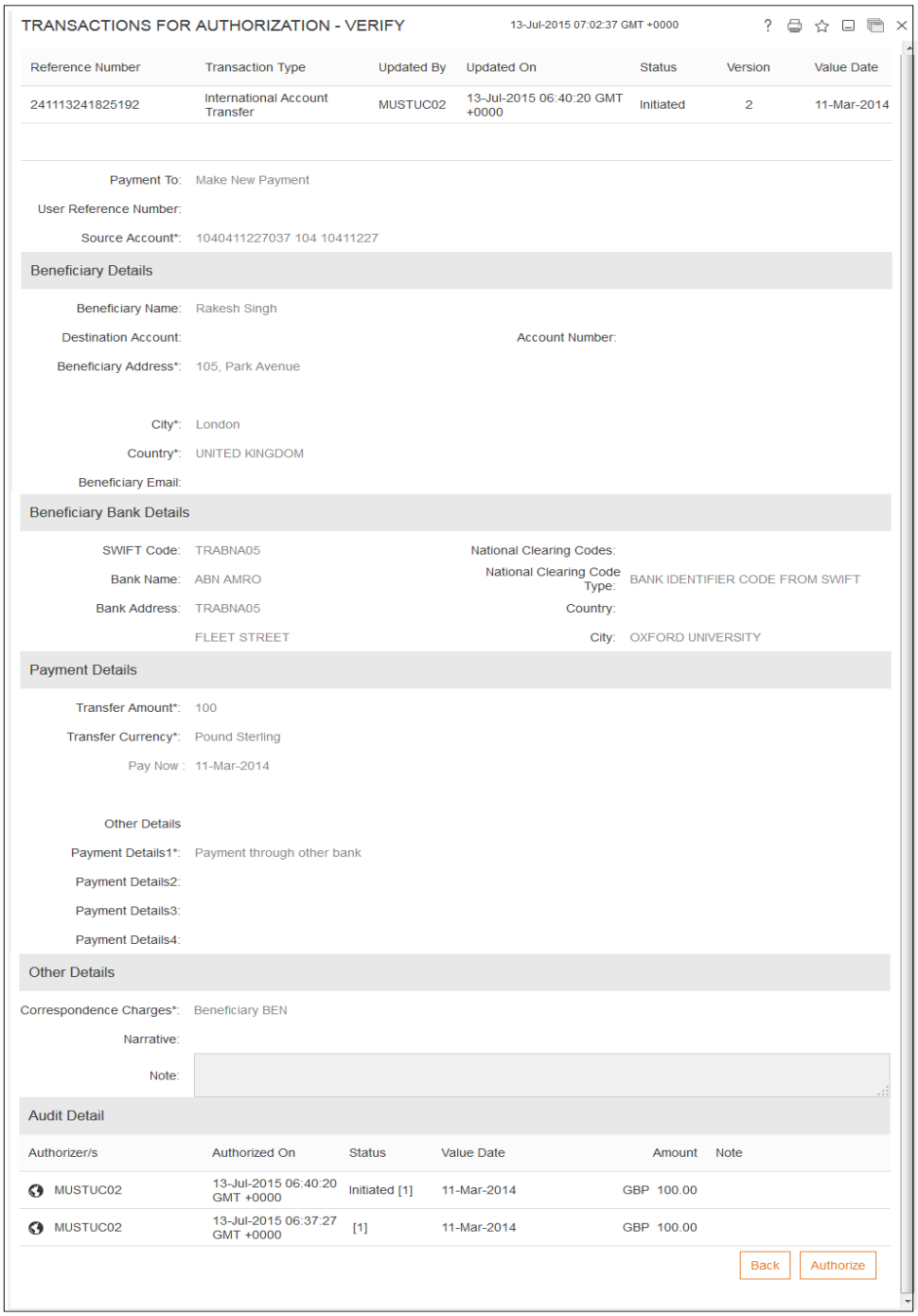


Field Description

Field Name	Description
Audit Details	
Authorizer/s	[Display] Displays the user id of the user by which the transaction was last authorized.
Authorized On	[Display] Displays the details of the date and time on which the transaction was last updated/ authorized.
Status	[Display] Displays the status of the transaction.
Value Date	[Display] Displays the value date of the transaction.
Amount	[Display] Displays the amount of the transaction with currency.
Note	[Display] Displays the Note if any was given while initiating / authorizing the transaction.

5. Click **Back** to navigate to the previous screen.
OR
Click **Reject** to reject the transaction
The **Reject** screen appears.
OR
Click **Send to Modify** to send the transaction for modifications.
OR
Click **Authorize**.
The **Transaction for Authorization - Verify** screen appears.

Transaction for Authorization - Verify

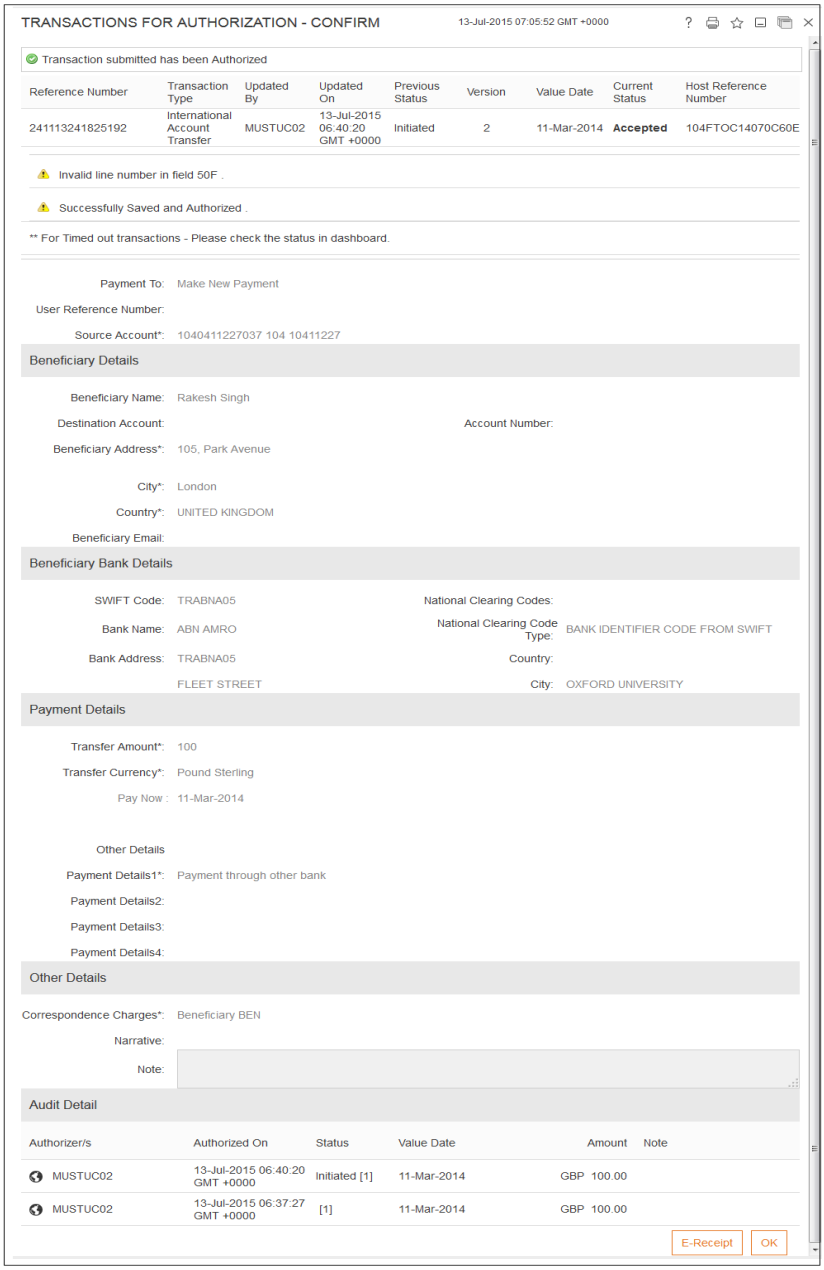


6. Click **Authorize**.
The **Transaction for Authorization - Confirm** screen appears.
OR

Click **Back** to navigate to the previous screen.
The **Transaction for Authorization** screen appears.

On authorizing the transaction if there are more than one authorizers then the transaction goes to the semi authorized state and needs to be further authorized by the second authorizer in a similar process as shown above.

Transaction for Authorization – Confirm

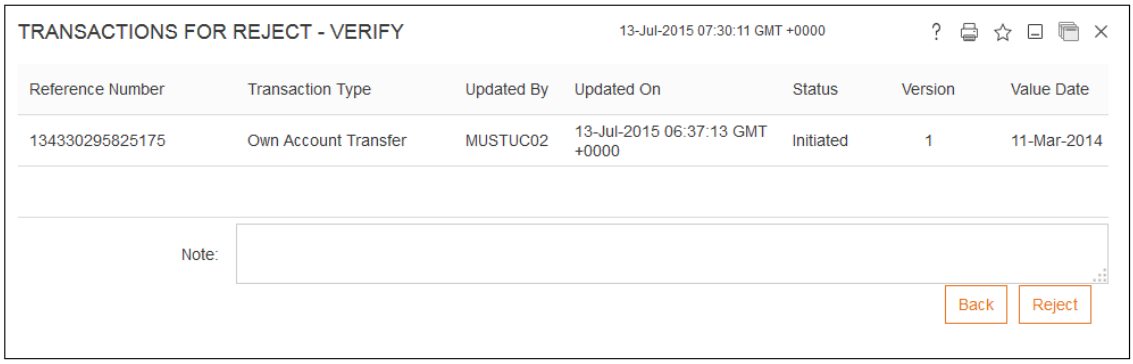


7. Click **OK**.
The **Transaction to Authorize** screen appears.

Reject Transactions

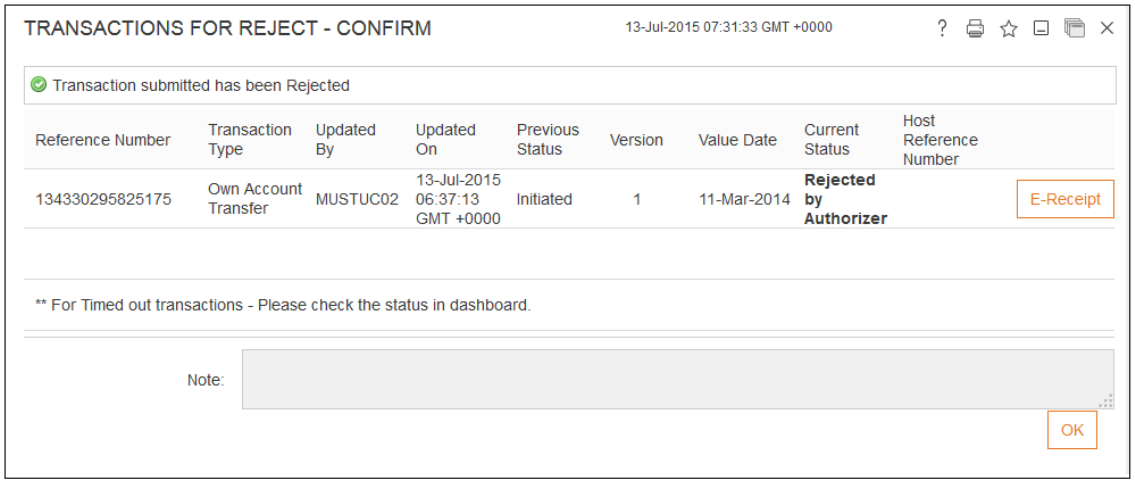
8. Click **Reject**.
The **Transaction for Reject - Verify** screen appears.

Transaction for Reject - Verify



9. Click **Reject** to confirm the rejection.
OR
Click **Back** to navigate to the previous screen.

Transaction for Reject - Confirm

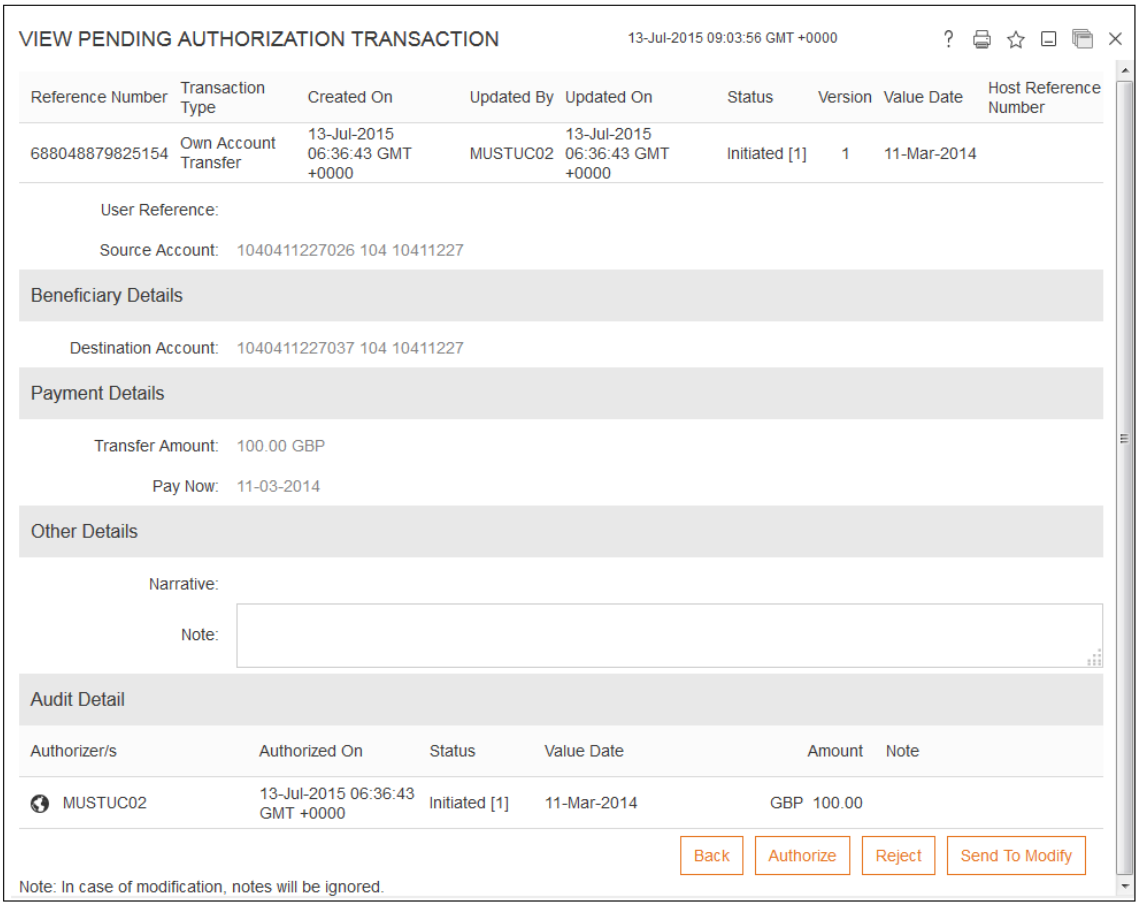


10. Click **OK.**
The **Transaction to authorize** screen appears.

Send To Modify

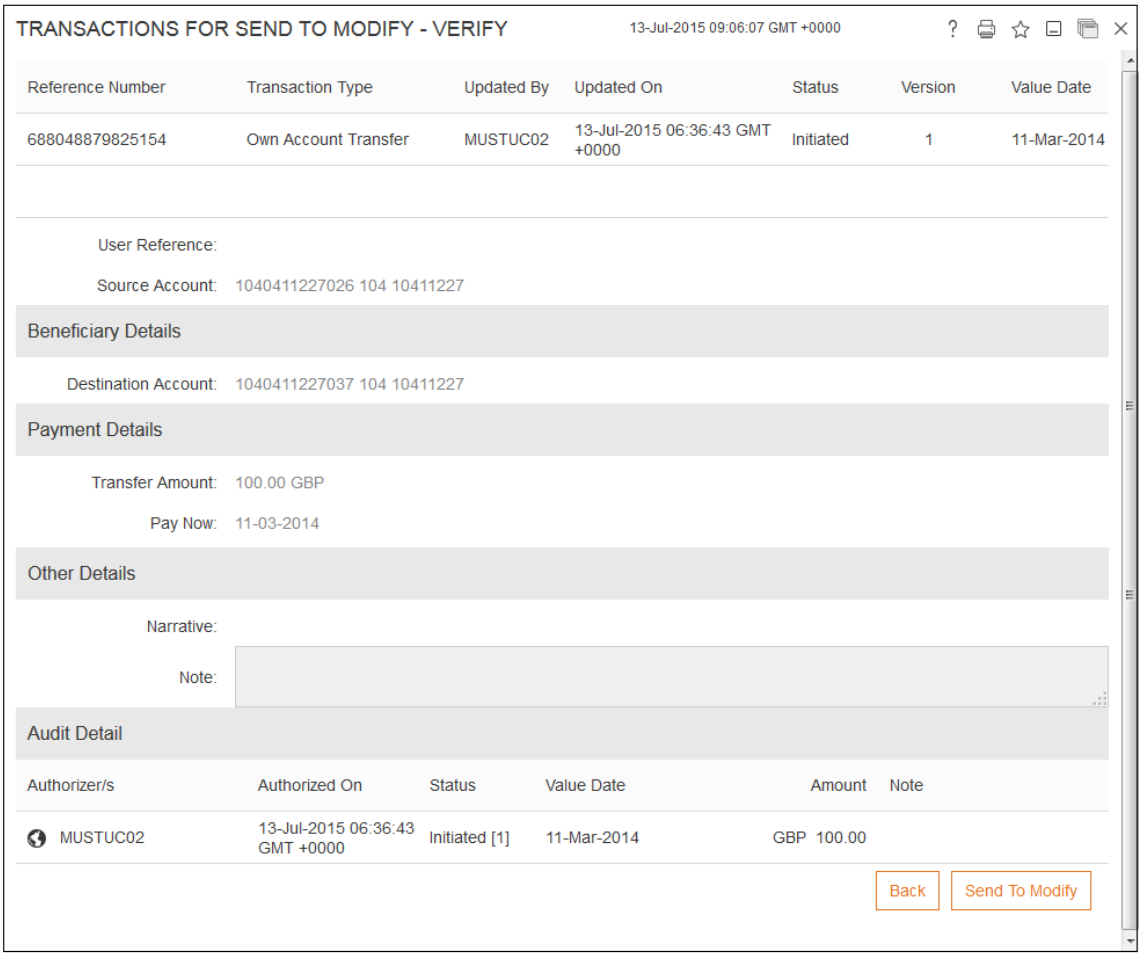
11. Navigate to **View Pending Authorization Transaction** screen.

View Pending Authorization Transaction



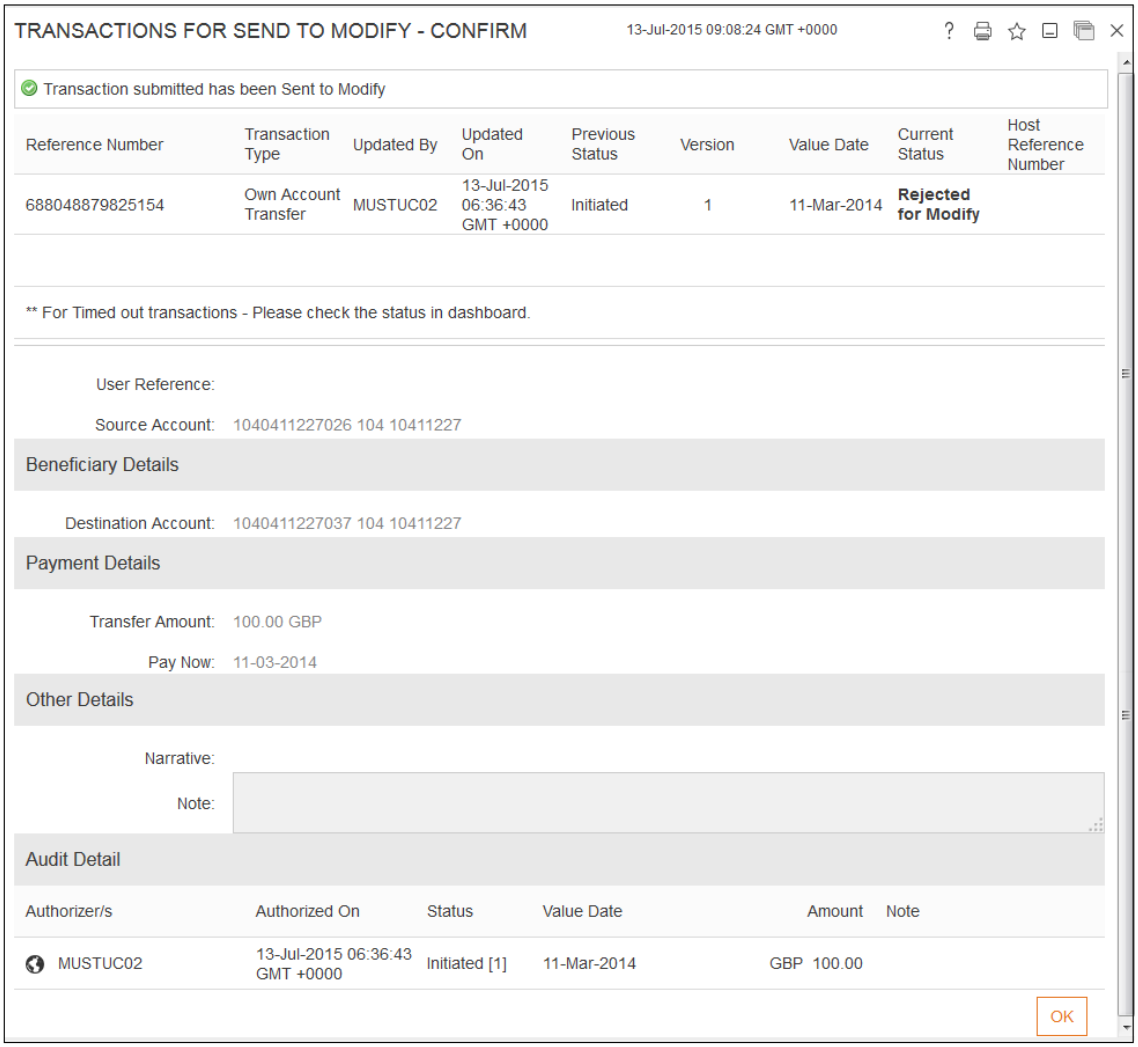
12. Click **Send To Modify**.
The **Transactions for Send To Modify - Verify** screen appears.

Transactions for Send To Modify - Verify



13. Click **Send to Modify**.
The **Transactions for send to Modify - Confirm** screen appears.
OR
Click **Back** to navigate to the previous screen.

Transactions for Send to Modify - Confirm

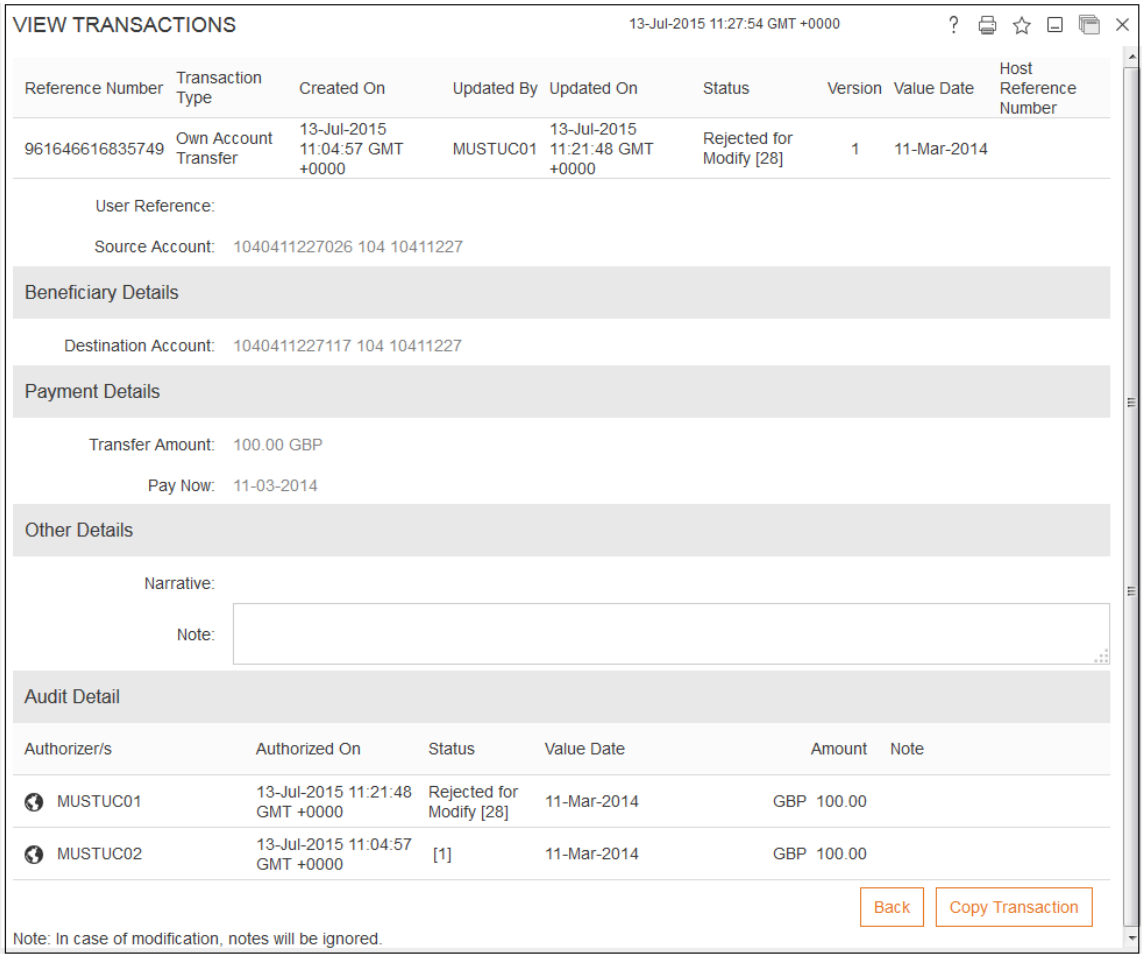


14. Click **OK**.
The **Transaction to Authorize** screen appears.

Once the transaction has been sent for modification, the transaction is not available for further authorization and the transaction is available with the previous authorizers for copy.

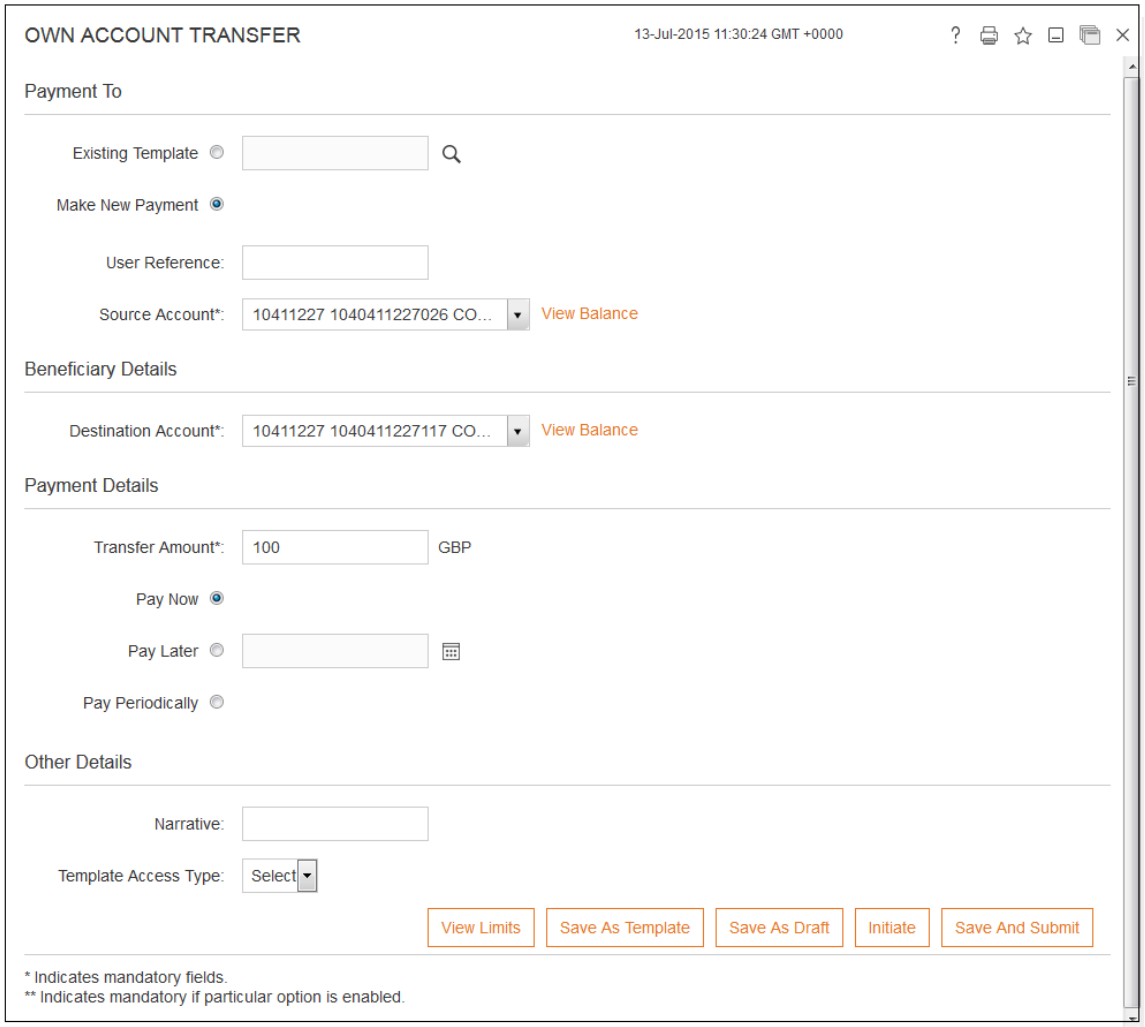
The transaction goes to the initiator for modification. The transaction is available with all the authorizers to copy the transaction and initiate a similar transaction if required.

View Transactions



15. Click **Back** to navigate to the previous screen.
OR
Click **Copy Transaction**.
The **Initiate Transaction** screen to modify the transaction appears.

Initiate Transaction



16. Modify the appropriate information.

17. Click **Initiate**.
The **Verify** and **Confirm** screen for the transaction appears.

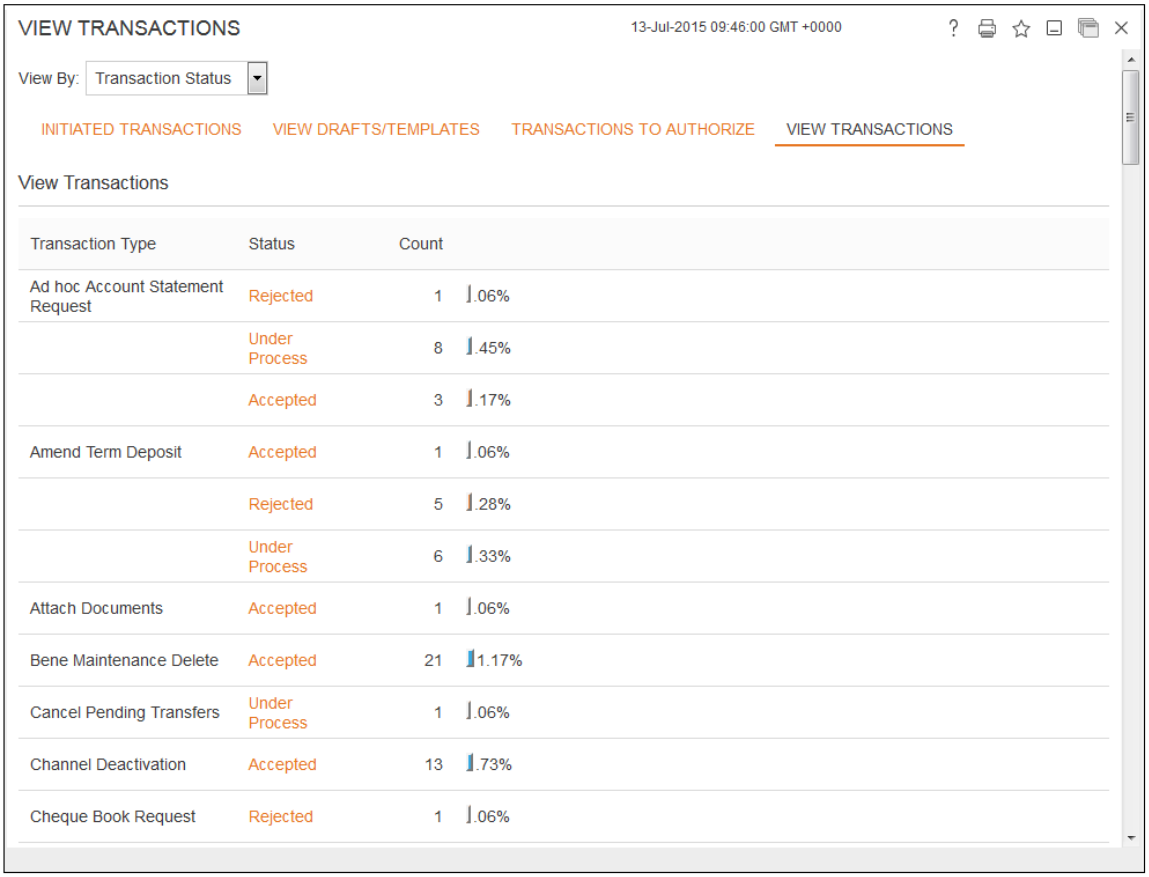
7. View Transactions

The view transactions display the transactions for which you have view access. You can see the transactions initiated or authorized by other users. You can see the summary templates using predefined criteria through which you can drill down to view actual transaction details.

To view transactions

1. From the **Customer Services** menu, select **Transactions**.
The **View Initiated Transactions** screen appears.

View Transactions

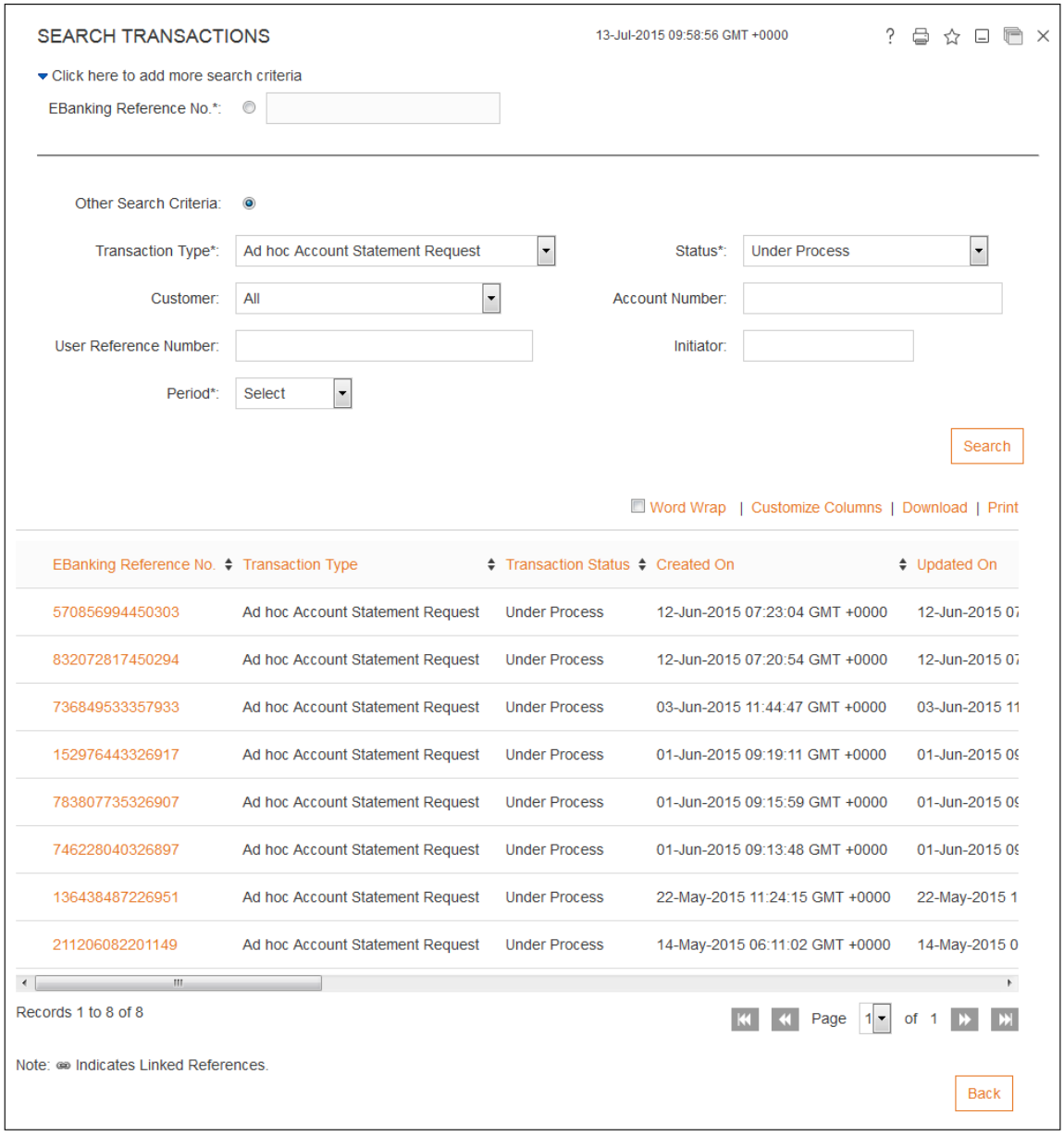

VIEW TRANSACTIONS
13-Jul-2015 09:46:00 GMT +0000
View By: Transaction Status
INITIATED TRANSACTIONS
VIEW DRAFTS/TEMPLATES
TRANSACTIONS TO AUTHORIZE
VIEW TRANSACTIONS
View Transactions
Transaction Type | Status | Count
Ad hoc Account Statement Request | Rejected | 1 | .06%
Under Process | 8 | .45%
Accepted | 3 | .17%
Amend Term Deposit | Accepted | 1 | .06%
Rejected | 5 | .28%
Under Process | 6 | .33%
Attach Documents | Accepted | 1 | .06%
Bene Maintenance Delete | Accepted | 21 | 1.17%
Cancel Pending Transfers | Under Process | 1 | .06%
Channel Deactivation | Accepted | 13 | .73%
Cheque Book Request | Rejected | 1 | .06%

Field Description

Field Name	Description
Transaction Type	[Display] Displays the list of transaction.
Status	[Display] Displays the status of transactions.
Count	[Display] Displays the total count of transactions.
Graph	[Display] Displays the count as a graph.

2. Click the link under the **Status** column.
The **Search Authorization Transactions** screen appears.

Search Transactions


SEARCH TRANSACTIONS
13-Jul-2015 09:58:56 GMT +0000
Click here to add more search criteria
EBanking Reference No.*:
Other Search Criteria:
Transaction Type*: Ad hoc Account Statement Request
Status*: Under Process
Customer: All
Account Number:
User Reference Number:
Initiator:
Period*: Select
Search
Word Wrap | Customize Columns | Download | Print
EBanking Reference No. | Transaction Type | Transaction Status | Created On | Updated On
570856994450303 | Ad hoc Account Statement Request | Under Process | 12-Jun-2015 07:23:04 GMT +0000 | 12-Jun-2015 07
832072817450294 | Ad hoc Account Statement Request | Under Process | 12-Jun-2015 07:20:54 GMT +0000 | 12-Jun-2015 07
736849533357933 | Ad hoc Account Statement Request | Under Process | 03-Jun-2015 11:44:47 GMT +0000 | 03-Jun-2015 11
152976443326917 | Ad hoc Account Statement Request | Under Process | 01-Jun-2015 09:19:11 GMT +0000 | 01-Jun-2015 09
783807735326907 | Ad hoc Account Statement Request | Under Process | 01-Jun-2015 09:15:59 GMT +0000 | 01-Jun-2015 09
746228040326897 | Ad hoc Account Statement Request | Under Process | 01-Jun-2015 09:13:48 GMT +0000 | 01-Jun-2015 09
136438487226951 | Ad hoc Account Statement Request | Under Process | 22-May-2015 11:24:15 GMT +0000 | 22-May-2015 1
211206082201149 | Ad hoc Account Statement Request | Under Process | 14-May-2015 06:11:02 GMT +0000 | 14-May-2015 0
Records 1 to 8 of 8
Page 1 of 1
Note: Indicates Linked References.
Back

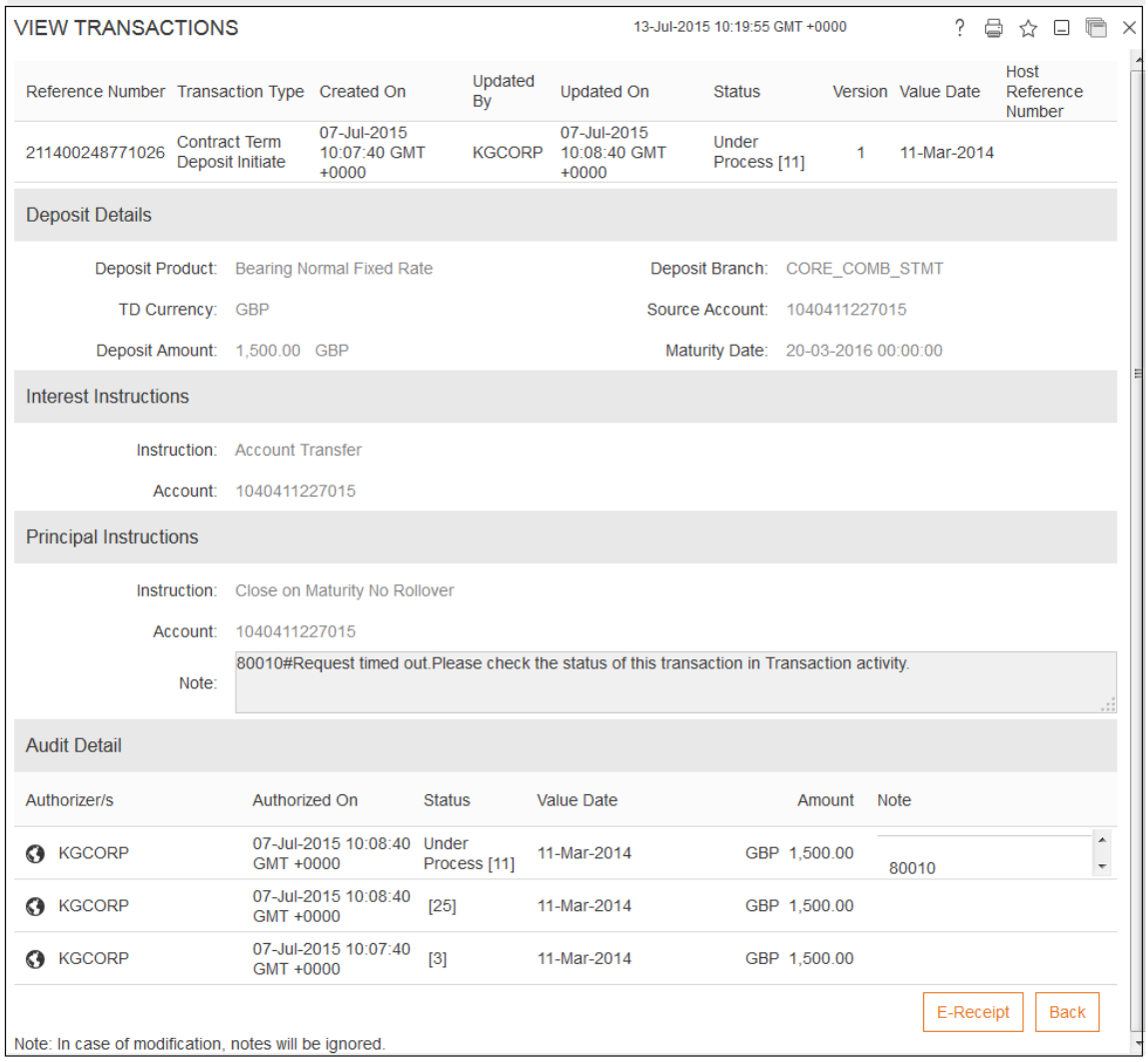
Field Description

Field Name	Description
Transaction Type	[Display] Displays the type of the transaction.
Transaction Status	[Display] Displays the status of the transaction.
Created On (Entity Time zone)	[Display] Displays the date of creation of the transaction as per the entity time zone.
Created On (My time zone)	[Display] Displays the date of creation of the transaction as per the user's preferred time zone.
Updated On	[Display] Displays the date of update of the transaction.
Created By	[Display] Displays the user ID with which the transaction is created.
Updated By	[Display] Displays the user ID with which the transaction is updated.
User Reference Number	[Display] Displays the user reference number of the transaction.
Value Date	[Display] Displays the value date of the transaction.
Updated on My Time zone	[Display] Displays the date, time and time zone details of the transaction update.
Created on My Time zone	[Display] Displays the date, time and time zone details of the transaction created.

3. The additional search criteria fields and additional search result fields are displayed as per the *Transaction Type* selected.

4. Click the **Reference Number** link to view the details of the transaction.

View Transactions



5. Click **Back** to navigate to dashboard.
OR
Click **E-receipt** to generate the e-receipt of the transaction.

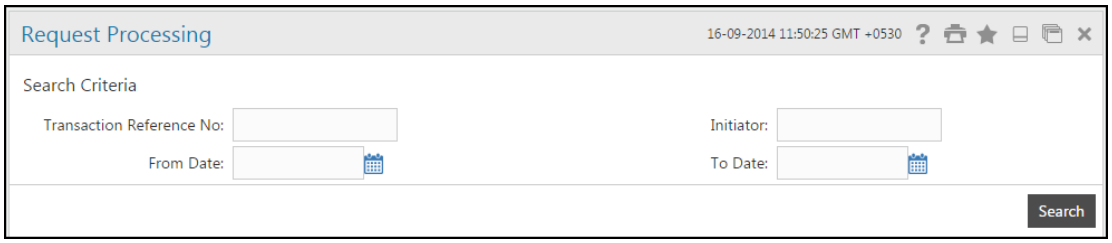
8. Transactions to Release

The transactions to release transaction allow you to release the transaction if the transaction is set as release required. The transaction is available in the dashboard for release.

To view transactions to release

1. From the **Transaction Activities** menu, select **Transactions To Release**.
The **Request Processing** screen appears.

Request Processing



Field Description

Field Name	Description
Transaction Reference Number	[Optional, Alphanumeric, 20] Indicates the transaction reference number for the search criteria.
Initiator	[Optional, Alphanumeric, 20] Indicates the name of the transaction initiator for the search criteria.
Start Date	[Optional, Pick List] Indicates the start date for the search criteria.
End Date	[Optional, Pick List] Indicates the end date for the search criteria.

2. Enter the required information.
3. Click **Search**.
The **Transactions to Release** screen appears.

Transactions to Release

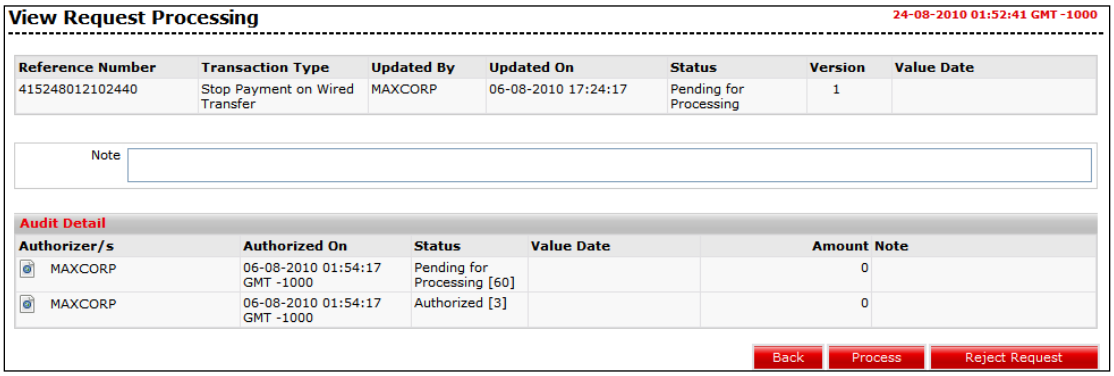
Field Description

Field Name	Description
E-Banking Reference Number	[Display] Displays the e-banking reference number of the transaction.
Transaction Type	[Display] Displays the type of the transaction.
Status	[Display] Displays the status of the transaction.
Created On	[Display] Displays the date of creation of the transaction.
Updated On	[Display] Displays the date of update of the transaction.
Created By	[Display] Displays the user name that has created the transaction.
Updated By	[Display] Displays the user name who has updated the transaction.
Version	[Display] Displays the version number of the transaction.
State Bill	[Display] Displays the state bill of the transaction.
Authorization Type	[Display] Displays the authorization type of the transaction.

Field Name	Description
Bulk File Transaction	[Display] Displays whether the transaction is bulk/ file transaction.
Status Code	[Display] Displays the Status Code of the transaction.

4. Click the **E-Banking Reference Number** link to view the **View Release** screen.

View Release



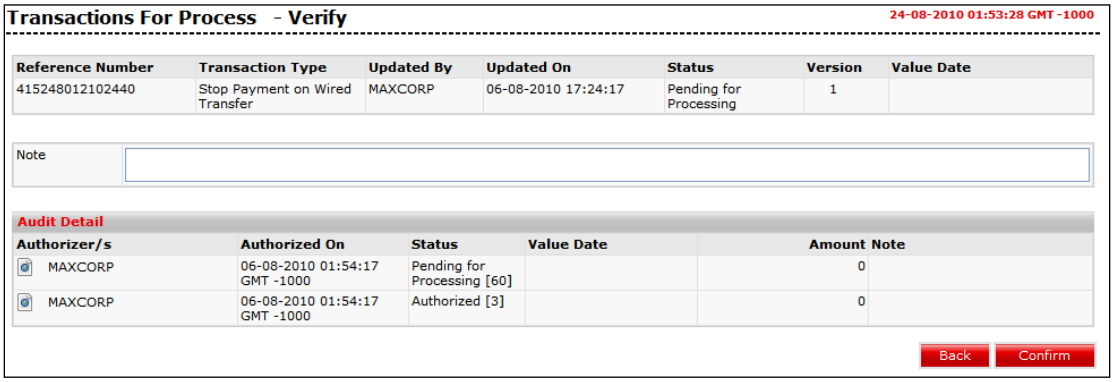
Field Description

Field Name	Description
Account Customer ID	[Display] Displays the account customer ID of the transaction.
Account Number	[Display] Displays the account number of the transaction.
Source Branch Code	[Display] Displays the source branch code of the transaction.
Txn Amount	[Display] Displays the amount of the transaction.
Customer ID	[Display] Displays the customer ID of the transaction.
Cust Group ID	[Display] Displays the customer ID group of the transaction.

Field Name	Description
Currency	[Display] Displays the currency of the transaction.
Bulk File Reference Number	[Display] Displays the bulk file reference number of the transaction.
Linked Reference No	[Display] Displays the linked reference number of the transaction.
Transaction Under Process	[Display] Displays the name of transaction under process.
Value Date	[Display] Displays the value date of the transaction.

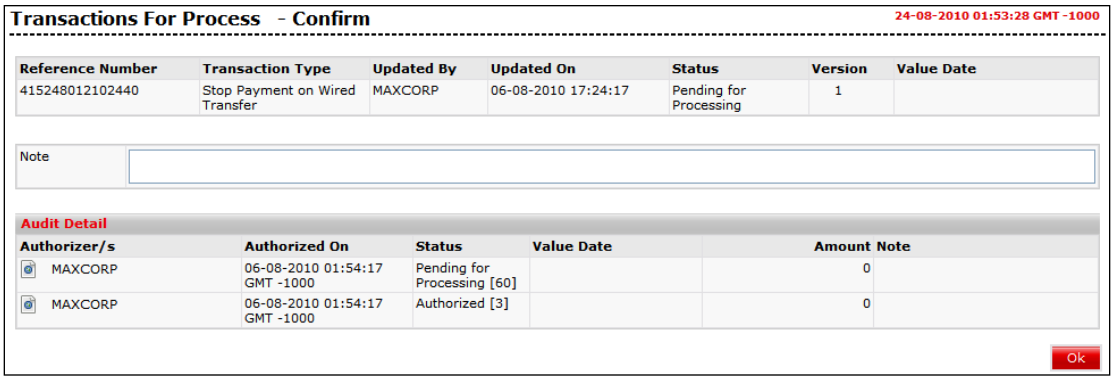
5. Click **Back** to navigate to the dashboard.
OR
Click **Accept Request** to accept the release request.
The **Transaction for Accept request - Verify** screen appears.
OR
Click **Reject Request** to reject the release request.
The **Transaction for Accept / Reject request - Verify** screen appears.

Transactions for Accept/ Reject Request - Verify



6. Click **Back** to navigate to the previous screen.
OR
Click **Confirm**.
The **Transaction to Accept / Reject - Confirm** screen appears.

Transactions for Accept/ Reject Request - Confirm



7. Click **OK**.
The **Transaction To Release** screen appears.